

3005

3005b IncomeStatement		
Current Value For Total Fixed Charges (26)		Error Status
Prior Year	170779	Value is valid.
This Year	144141	Value is valid.

	Number of fields with invalid data
3005a BalanceSheet	0
3005b IncomeStatement	0
3005c Cashflow	0

Mandatory fields that are blank			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	OK
3005a BalanceSheet	Study Area Name	<015>	OK
3005a BalanceSheet	Program Year	<020>	OK
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	OK
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	OK
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	OK
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	OK
3005c Cashflow	Explanation for cell C45	27	OK

Totals that can not be zero			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	OK
3005a BalanceSheet	Total Liabilities and Equity	59	OK
3005b IncomeStatement	Input items for prior year		OK
3005b IncomeStatement	Input items for current year		OK

(3005a) Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481	
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986	
Page 1 of 3		July 2013	
<010> Study Area Code	<010> 482251	<015> Range telephone Cooperative, Inc-Mt	
<015> Study Area Name		<020> 2015	
<020> Program Year		<030> Erick Steinman	
<030> Contact Name - Person USAC should contact regarding this data		<035> 4063472859	
<035> Contact Telephone Number - Number of person identified in data line <030>		<039> Erick@rangetel.coop	
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>			
<input type="checkbox"/> Files as reviewed single company		<input type="checkbox"/> Filed as audited single comp	
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidate	
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audite	

CERTIFICATION			
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.			
Signature		Date	

PART A. BALANCE SHEET					
ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	
				BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS				CURRENT LIABILITIES	
1.	Cash and Equivalents	4023156	3434644	25.	Accounts Payable
2.	Cash-RUS Construction Fund			26.	Notes Payable
3.	Affiliates:			27.	Advance Billings and Payments
a.	Telecom, Accounts Receivable			28.	Customer Deposits
b.	Other Accounts Receivable	607027	385175	29.	Current Mat. L/T Debt
c.	Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.
4.	Non-Affiliates:			31.	Current Mat.-Capital Leases
a.	Telecom, Accounts Receivable	419457	390259	32.	Income Taxes Accrued
b.	Other Accounts Receivable	365067	905168	33.	Other Taxes Accrued
c.	Notes Receivable			34.	Other Current Liabilities
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)
6.	Material-Regulated	1217218	865463	LONG-TERM DEBT	
7.	Material-Nonregulated	34880	27370	36.	Funded Debt-RUS Notes
8.	Prepayments	145358	135929	37.	Funded Debt-RTB Notes
9.	Other Current Assets			38.	Funded Debt-FFB Notes
10.	Total Current Assets (1 Thru 9)	6812163	6144028	39.	Funded Debt-Other
				40.	Funded Debt-Rural Develop. Loan
NONCURRENT ASSETS				41.	Premium (Discount) on L/T Debt
11.	Investment in Affiliated Companies			42.	Reacquired Debt
a.	Rural Development			43.	Obligations Under Capital Lease
b.	Nonrural Development	23046761	25421003	44.	Adv. From Affiliated Companies
12.	Other Investments			45.	Other Long-Term Debt
a.	Rural Development		160000	46.	Total Long-Term Debt (36 thru 45)
b.	Nonrural Development	157992	164123	OTHER LIAB. & DEF. CREDITS	
13.	Nonregulated Investments			47.	Other Long-Term Liabilities
14.	Other Noncurrent Assets		12980	48.	Other Deferred Credits
15.	Deferred Charges			49.	Other Jurisdictional Differences
16.	Jurisdictional Differences			50.	Total Other Liabilities and Deferred Credits (47 thru 49)
17.	Total Noncurrent Assets (11 thru 16)	23204753	25758106	EQUITY	
PLANT, PROPERTY, AND EQUIPMENT				51.	Cap. Stock Outstanding & Subscribed
18.	Telecom, Plant-in-Service	41616095	44664552	52.	Additional Paid-in-Capital
19.	Property Held for Future Use			53.	Treasury Stock
20.	Plant Under Construction	2282472	2598485	54.	Membership and Cap. Certificates
21.	Plant Adj., Nonop. Plant & Goodwill			55.	Other Capital
22.	Less Accumulated Depreciation	-35534301	-36673623	56.	Patronage Capital Credits
23.	Net Plant (18 thru 21 less 22)	8364266	10589414	57.	Retained Earnings or Margins
				58.	Total Equity (51 thru 57)
24.	TOTAL ASSETS (10+17+23)	38381182	42491548	59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)

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<010> 482251
<015> Range telephone Cooperative, Inc-Mt
<020> 2015
<030> Erick Steinman
<035> 4063472859
<039> Erick@rangetel.coop

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	1431659	1364250
2. Network Access Services Revenues	4252193	4296192
3. Long Distance Network Services Revenues	1279	
4. Carrier Billing and Collection Revenues	132050	120772
5. Miscellaneous Revenues	23332	332241
6. Uncollectible Revenues	91	2472
7. Net Operating Revenues (1 thru 5 less 6)	5840604	6110983
8. Plant Specific Operations Expense	2008374	1923692
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	450225	576857
10. Depreciation Expense	1286624	1425184
11. Amortization Expense		
12. Customer Operations Expense	822859	356643
13. Corporate Operations Expense	1221890	1195013
14. Total Operating Expenses (8 thru 13)	5320572	5477389
15. Operating Income or Margins (7 less 14)	520032	633594
16. Other Operating Income and Expenses		
17. State and Local Taxes	133893	137327
18. Federal Income Taxes		86479
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	133893	225806
21. Net Operating Income or Margins (15+16-20)	386139	407788
22. Interest on Funded Debt	201576	177710
23. Interest Expense - Capital Leases		
24. Other Interest Expense	637	1072
25. Allowance for Funds Used During Construction	31434	34641
26. Total Fixed Charges (22+23+24-25)	170779	144141
27. Nonoperating Net Income	1117963	1778786
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	162900	178551
31. Total Net Income or Margins (21+27+28+29+30-26)	1496223	2220984
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	860411	1496223
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital	860411	1496223
39. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38))	1496223	2220984
40. Patronage Capital Beginning-of-Year	25290761	25695335
41. Transfers to Patronage Capital	860411	3487731
42. Patronage Capital Credits Retired	455837	597764
43. Patronage Capital End-of-Year (40+41-42)	25695335	28585302
44. Annual Debt Service Payments	1315992	10525856
45. Cash Ratio ((14+20-10-11)/7)	0.71	0.70
46. Operating Accrual Ratio ((14+20+26)/7)	0.96	0.96
47. TIER ((31+26)/26)	9.76	16.41
48. DSCR ((31+26+10+11)/44)	2.24	0.36

(3005c) Operating Report for Privately-Held Rate of Return Carriers

Balance Sheet - Data Collection Form

Page 3 of 3

FCC Form 481

OMB Control No. 3060-0986

July 2013

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<010>

482251

<015> Range telephone Cooperative, Inc-Mt

<020>

2015

<030> Erick Steinman

<035>

4063472859

<039> Erick @rangetel.coop

PART C. STATEMENTS OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		4023156
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		2220984
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		1425184
4.	Add: Amortization		
5.	Other (Explain)		
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		-289071
7.	Decrease/(Increase) in Materials and Inventory		359265
8.	Decrease/(Increase) in Prepayments and Deferred Charges		9429
9.	Decrease/(Increase) in Other Current Assets		
10.	Increase/(Decrease) in Accounts Payable		-373455
11.	Increase/(Decrease) in Advance Billings & Payments		36000
12.	Increase/(Decrease) in Other Current Liabilities		89548
13.	Net Cash Provided/(Used) by Operations		3477884
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		
15.	Increase/(Decrease) in Notes Payable		
16.	Increase/(Decrease) in Customer Deposits		-5220
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		30118
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		3481731
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		-67676
20.	Less: Payment of Dividends		
21.	Less: Patronage Capital Credits Retired		-597764
22.	Other (Explain)	Equity adjustment	-703900
23.	Net Cash Provided/(Used) by Financing Activities		2137289
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		-3650332
25.	Other Long-Term Investments		-2553353
26.	Other Noncurrent Assets & Jurisdictional Differences		
27.	Other (Explain)		
28.	Net Cash Provided/(Used) by Investing Activities		-6203685
29.	Net Increase/(Decrease) in Cash		-588512
30.	Ending Cash		3434644